

TREASURY INFLATION-PROTECTED SECURITIES (TIPS)
Ref CPI and Index Ratios for
June 2011

Security:			3-5/8% 30-Year TIPS	3-7/8% 30-Year TIPS	3-3/8% 30-1/2-Year TIPS	3-3/8% 10-Year TIPS
Description:			TIPS of April 2028	TIPS of April 2029	TIPS of April 2032	Series A-2012
CUSIP Number:			912810FD5	912810FH6	912810FQ6	9128277J5
Dated Date:			April 15, 1998	April 15, 1999	October 15, 2001	January 15, 2002
Original Issue Date:			April 15, 1998	April 15, 1999	October 15, 2001	January 15, 2002
Additional Issue Date(s):			July 15, 1998	October 15, 1999 October 16, 2000	October 15, 2001	January 15, 2002
Maturity Date:			April 15, 2028	April 15, 2029	April 15, 2032	January 15, 2012
Ref CPI on Dated Date:			161.74000	164.39333	177.50000	177.56452
Date	Ref CPI	Index Ratio	Index Ratio	Index Ratio	Index Ratio	
June 1 2011	223.46700	1.38164	1.35934	1.25897	1.25851	
June 2 2011	223.51497	1.38194	1.35964	1.25924	1.25878	
June 3 2011	223.56293	1.38224	1.35993	1.25951	1.25905	
June 4 2011	223.61090	1.38253	1.36022	1.25978	1.25932	
June 5 2011	223.65887	1.38283	1.36051	1.26005	1.25959	
June 6 2011	223.70683	1.38313	1.36080	1.26032	1.25986	
June 7 2011	223.75480	1.38342	1.36109	1.26059	1.26013	
June 8 2011	223.80277	1.38372	1.36139	1.26086	1.26040	
June 9 2011	223.85073	1.38402	1.36168	1.26113	1.26067	
June 10 2011	223.89870	1.38431	1.36197	1.26140	1.26094	
June 11 2011	223.94667	1.38461	1.36226	1.26167	1.26121	
June 12 2011	223.99463	1.38491	1.36255	1.26194	1.26148	
June 13 2011	224.04260	1.38520	1.36284	1.26221	1.26175	
June 14 2011	224.09057	1.38550	1.36314	1.26248	1.26202	
June 15 2011	224.13853	1.38580	1.36343	1.26275	1.26229	
June 16 2011	224.18650	1.38609	1.36372	1.26302	1.26256	
June 17 2011	224.23447	1.38639	1.36401	1.26329	1.26283	
June 18 2011	224.28243	1.38668	1.36430	1.26356	1.26310	
June 19 2011	224.33040	1.38698	1.36460	1.26383	1.26337	
June 20 2011	224.37837	1.38728	1.36489	1.26410	1.26364	
June 21 2011	224.42633	1.38757	1.36518	1.26437	1.26391	
June 22 2011	224.47430	1.38787	1.36547	1.26464	1.26418	
June 23 2011	224.52227	1.38817	1.36576	1.26491	1.26445	
June 24 2011	224.57023	1.38846	1.36605	1.26518	1.26472	
June 25 2011	224.61820	1.38876	1.36635	1.26545	1.26499	
June 26 2011	224.66617	1.38906	1.36664	1.26572	1.26526	
June 27 2011	224.71413	1.38935	1.36693	1.26600	1.26554	
June 28 2011	224.76210	1.38965	1.36722	1.26627	1.26581	
June 29 2011	224.81007	1.38995	1.36751	1.26654	1.26608	
June 30 2011	224.85803	1.39024	1.36781	1.26681	1.26635	
CPI-U (NSA) for:	February 2011	221.309	March 2011	223.467	April 2011	224.906

TREASURY INFLATION-PROTECTED SECURITIES (TIPS)
Ref CPI and Index Ratios for
June 2011

Security: Description: CUSIP Number: Dated Date: Original Issue Date: Additional Issue Date(s):			3% 10-Year TIPS Series C-2012 912828AF7 July 15, 2002 July 15, 2002 October 15, 2002 January 15, 2003	1-7/8% 10-Year TIPS Series C-2013 912828BD1 July 15, 2003 July 15, 2003 October 15, 2003	2% 10-Year TIPS Series A-2014 912828BW9 January 15, 2004 January 15, 2004 April 15, 2004	2% 10-Year TIPS Series D-2014 912828CP3 July 15, 2004 July 15, 2004 October 15, 2004
Maturity Date: Ref CPI on Dated Date:			July 15, 2012 179.80000	July 15, 2013 183.66452	January 15, 2014 184.77419	July 15, 2014 188.49677
Date	Ref CPI	Index Ratio	Index Ratio	Index Ratio	Index Ratio	
June 1 2011	223.46700	1.24286	1.21671	1.20941	1.18552	
June 2 2011	223.51497	1.24313	1.21697	1.20967	1.18578	
June 3 2011	223.56293	1.24340	1.21724	1.20993	1.18603	
June 4 2011	223.61090	1.24366	1.21750	1.21018	1.18629	
June 5 2011	223.65887	1.24393	1.21776	1.21044	1.18654	
June 6 2011	223.70683	1.24420	1.21802	1.21070	1.18679	
June 7 2011	223.75480	1.24446	1.21828	1.21096	1.18705	
June 8 2011	223.80277	1.24473	1.21854	1.21122	1.18730	
June 9 2011	223.85073	1.24500	1.21880	1.21148	1.18756	
June 10 2011	223.89870	1.24527	1.21906	1.21174	1.18781	
June 11 2011	223.94667	1.24553	1.21932	1.21200	1.18807	
June 12 2011	223.99463	1.24580	1.21959	1.21226	1.18832	
June 13 2011	224.04260	1.24607	1.21985	1.21252	1.18858	
June 14 2011	224.09057	1.24633	1.22011	1.21278	1.18883	
June 15 2011	224.13853	1.24660	1.22037	1.21304	1.18908	
June 16 2011	224.18650	1.24687	1.22063	1.21330	1.18934	
June 17 2011	224.23447	1.24713	1.22089	1.21356	1.18959	
June 18 2011	224.28243	1.24740	1.22115	1.21382	1.18985	
June 19 2011	224.33040	1.24767	1.22141	1.21408	1.19010	
June 20 2011	224.37837	1.24793	1.22168	1.21434	1.19036	
June 21 2011	224.42633	1.24820	1.22194	1.21460	1.19061	
June 22 2011	224.47430	1.24847	1.22220	1.21486	1.19087	
June 23 2011	224.52227	1.24873	1.22246	1.21512	1.19112	
June 24 2011	224.57023	1.24900	1.22272	1.21538	1.19137	
June 25 2011	224.61820	1.24927	1.22298	1.21564	1.19163	
June 26 2011	224.66617	1.24953	1.22324	1.21590	1.19188	
June 27 2011	224.71413	1.24980	1.22350	1.21616	1.19214	
June 28 2011	224.76210	1.25007	1.22376	1.21642	1.19239	
June 29 2011	224.81007	1.25033	1.22403	1.21667	1.19265	
June 30 2011	224.85803	1.25060	1.22429	1.21693	1.19290	
CPI-U (NSA) for:			February 2011 221.309	March 2011 223.467	April 2011 224.906	

TREASURY INFLATION-PROTECTED SECURITIES (TIPS)
Ref CPI and Index Ratios for
June 2011

Security:			2-3/8% 20-1/2-Year TIPS	1-5/8% 10-Year TIPS	1-7/8% 10-Year TIPS	2% 10-Year TIPS
Description:			TIPS of January 2025	Series A-2015	Series D-2015	Series A-2016
CUSIP Number:			912810FR4	912828DH0	912828EA4	912828ET3
Dated Date:			July 15, 2004	January 15, 2005	July 15, 2005	January 15, 2006
Original Issue Date:			July 30, 2004	January 18, 2005	July 15, 2005	January 17, 2006
Additional Issue Date(s):			January 31, 2005 July 29, 2005	April 15, 2005	October 17, 2005	April 17, 2006
Maturity Date:			January 15, 2025	January 15, 2015	July 15, 2015	January 15, 2016
Ref CPI on Dated Date:			188.49677	190.94516	194.50968	198.47742
Date	Ref CPI	Index Ratio	Index Ratio	Index Ratio	Index Ratio	
June 1 2011	223.46700	1.18552	1.17032	1.14887	1.12591	
June 2 2011	223.51497	1.18578	1.17057	1.14912	1.12615	
June 3 2011	223.56293	1.18603	1.17082	1.14937	1.12639	
June 4 2011	223.61090	1.18629	1.17107	1.14961	1.12663	
June 5 2011	223.65887	1.18654	1.17133	1.14986	1.12687	
June 6 2011	223.70683	1.18679	1.17158	1.15011	1.12711	
June 7 2011	223.75480	1.18705	1.17183	1.15035	1.12736	
June 8 2011	223.80277	1.18730	1.17208	1.15060	1.12760	
June 9 2011	223.85073	1.18756	1.17233	1.15085	1.12784	
June 10 2011	223.89870	1.18781	1.17258	1.15109	1.12808	
June 11 2011	223.94667	1.18807	1.17283	1.15134	1.12832	
June 12 2011	223.99463	1.18832	1.17308	1.15159	1.12856	
June 13 2011	224.04260	1.18858	1.17333	1.15183	1.12881	
June 14 2011	224.09057	1.18883	1.17359	1.15208	1.12905	
June 15 2011	224.13853	1.18908	1.17384	1.15233	1.12929	
June 16 2011	224.18650	1.18934	1.17409	1.15257	1.12953	
June 17 2011	224.23447	1.18959	1.17434	1.15282	1.12977	
June 18 2011	224.28243	1.18985	1.17459	1.15307	1.13001	
June 19 2011	224.33040	1.19010	1.17484	1.15331	1.13026	
June 20 2011	224.37837	1.19036	1.17509	1.15356	1.13050	
June 21 2011	224.42633	1.19061	1.17534	1.15381	1.13074	
June 22 2011	224.47430	1.19087	1.17560	1.15405	1.13098	
June 23 2011	224.52227	1.19112	1.17585	1.15430	1.13122	
June 24 2011	224.57023	1.19137	1.17610	1.15455	1.13146	
June 25 2011	224.61820	1.19163	1.17635	1.15479	1.13171	
June 26 2011	224.66617	1.19188	1.17660	1.15504	1.13195	
June 27 2011	224.71413	1.19214	1.17685	1.15529	1.13219	
June 28 2011	224.76210	1.19239	1.17710	1.15553	1.13243	
June 29 2011	224.81007	1.19265	1.17735	1.15578	1.13267	
June 30 2011	224.85803	1.19290	1.17761	1.15602	1.13291	
CPI-U (NSA) for:			February 2011 221.309	March 2011 223.467	April 2011 224.906	

TREASURY INFLATION-PROTECTED SECURITIES (TIPS)
Ref CPI and Index Ratios for
June 2011

Security: Description: CUSIP Number: Dated Date: Original Issue Date: Additional Issue Date(s):			2% 20-Year TIPS TIPS of January 2026 912810FS2 January 15, 2006 January 31, 2006 July 31, 2006	2-1/2% 10-Year TIPS Series D-2016 912828FL9 July 15, 2006 July 17, 2006 October 16, 2006	2-3/8% 10-Year TIPS Series A-2017 912828GD6 January 15, 2007 January 16, 2007 April 16, 2007	2-3/8% 20-Year TIPS TIPS of January 2027 912810PS1 January 15, 2007 January 31, 2007 July 31, 2007
Maturity Date: Ref CPI on Dated Date:			January 15, 2026 198.47742	July 15, 2016 201.95161	January 15, 2017 201.66452	January 15, 2027 201.66452
Date	Ref CPI	Index Ratio	Index Ratio	Index Ratio	Index Ratio	
June 1 2011	223.46700	1.12591	1.10654	1.10811	1.10811	
June 2 2011	223.51497	1.12615	1.10677	1.10835	1.10835	
June 3 2011	223.56293	1.12639	1.10701	1.10859	1.10859	
June 4 2011	223.61090	1.12663	1.10725	1.10883	1.10883	
June 5 2011	223.65887	1.12687	1.10749	1.10906	1.10906	
June 6 2011	223.70683	1.12711	1.10772	1.10930	1.10930	
June 7 2011	223.75480	1.12736	1.10796	1.10954	1.10954	
June 8 2011	223.80277	1.12760	1.10820	1.10978	1.10978	
June 9 2011	223.85073	1.12784	1.10844	1.11002	1.11002	
June 10 2011	223.89870	1.12808	1.10867	1.11025	1.11025	
June 11 2011	223.94667	1.12832	1.10891	1.11049	1.11049	
June 12 2011	223.99463	1.12856	1.10915	1.11073	1.11073	
June 13 2011	224.04260	1.12881	1.10939	1.11097	1.11097	
June 14 2011	224.09057	1.12905	1.10963	1.11120	1.11120	
June 15 2011	224.13853	1.12929	1.10986	1.11144	1.11144	
June 16 2011	224.18650	1.12953	1.11010	1.11168	1.11168	
June 17 2011	224.23447	1.12977	1.11034	1.11192	1.11192	
June 18 2011	224.28243	1.13001	1.11058	1.11216	1.11216	
June 19 2011	224.33040	1.13026	1.11081	1.11239	1.11239	
June 20 2011	224.37837	1.13050	1.11105	1.11263	1.11263	
June 21 2011	224.42633	1.13074	1.11129	1.11287	1.11287	
June 22 2011	224.47430	1.13098	1.11153	1.11311	1.11311	
June 23 2011	224.52227	1.13122	1.11176	1.11335	1.11335	
June 24 2011	224.57023	1.13146	1.11200	1.11358	1.11358	
June 25 2011	224.61820	1.13171	1.11224	1.11382	1.11382	
June 26 2011	224.66617	1.13195	1.11248	1.11406	1.11406	
June 27 2011	224.71413	1.13219	1.11271	1.11430	1.11430	
June 28 2011	224.76210	1.13243	1.11295	1.11453	1.11453	
June 29 2011	224.81007	1.13267	1.11319	1.11477	1.11477	
June 30 2011	224.85803	1.13291	1.11343	1.11501	1.11501	
CPI-U (NSA) for:	February 2011	221.309	March 2011	223.467	April 2011	224.906

TREASURY INFLATION-PROTECTED SECURITIES (TIPS)
Ref CPI and Index Ratios for
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Security: Description: CUSIP Number: Dated Date: Original Issue Date: Additional Issue Date(s): Maturity Date: Ref CPI on Dated Date:			2% 5-Year TIPS Series J-2012 912828GN4 April 15, 2007 April 30, 2007 October 31, 2007 April 15, 2012 202.92140	2-5/8% 10-Year TIPS Series D-2017 912828GX2 July 15, 2007 July 16, 2007 October 15, 2007 July 15, 2017 207.25639	1-5/8% 10-Year TIPS Series A-2018 912828HN3 January 15, 2008 January 15, 2008 April 15, 2008 January 15, 2018 209.49645	1-3/4% 20-Year TIPS TIPS of January 2028 912810PV4 January 15, 2008 January 31, 2008 July 31, 2008 January 15, 2028 209.49645
Date	Ref CPI	Index Ratio	Index Ratio	Index Ratio	Index Ratio	
June 1 2011	223.46700	1.10125	1.07822	1.06669	1.06669	
June 2 2011	223.51497	1.10149	1.07845	1.06692	1.06692	
June 3 2011	223.56293	1.10172	1.07868	1.06714	1.06714	
June 4 2011	223.61090	1.10196	1.07891	1.06737	1.06737	
June 5 2011	223.65887	1.10219	1.07914	1.06760	1.06760	
June 6 2011	223.70683	1.10243	1.07937	1.06783	1.06783	
June 7 2011	223.75480	1.10267	1.07960	1.06806	1.06806	
June 8 2011	223.80277	1.10290	1.07984	1.06829	1.06829	
June 9 2011	223.85073	1.10314	1.08007	1.06852	1.06852	
June 10 2011	223.89870	1.10338	1.08030	1.06875	1.06875	
June 11 2011	223.94667	1.10361	1.08053	1.06898	1.06898	
June 12 2011	223.99463	1.10385	1.08076	1.06920	1.06920	
June 13 2011	224.04260	1.10409	1.08099	1.06943	1.06943	
June 14 2011	224.09057	1.10432	1.08122	1.06966	1.06966	
June 15 2011	224.13853	1.10456	1.08146	1.06989	1.06989	
June 16 2011	224.18650	1.10479	1.08169	1.07012	1.07012	
June 17 2011	224.23447	1.10503	1.08192	1.07035	1.07035	
June 18 2011	224.28243	1.10527	1.08215	1.07058	1.07058	
June 19 2011	224.33040	1.10550	1.08238	1.07081	1.07081	
June 20 2011	224.37837	1.10574	1.08261	1.07104	1.07104	
June 21 2011	224.42633	1.10598	1.08284	1.07127	1.07127	
June 22 2011	224.47430	1.10621	1.08308	1.07149	1.07149	
June 23 2011	224.52227	1.10645	1.08331	1.07172	1.07172	
June 24 2011	224.57023	1.10669	1.08354	1.07195	1.07195	
June 25 2011	224.61820	1.10692	1.08377	1.07218	1.07218	
June 26 2011	224.66617	1.10716	1.08400	1.07241	1.07241	
June 27 2011	224.71413	1.10739	1.08423	1.07264	1.07264	
June 28 2011	224.76210	1.10763	1.08446	1.07287	1.07287	
June 29 2011	224.81007	1.10787	1.08470	1.07310	1.07310	
June 30 2011	224.85803	1.10810	1.08493	1.07333	1.07333	
CPI-U (NSA) for:	February 2011	221.309	March 2011	223.467	April 2011	224.906

TREASURY INFLATION-PROTECTED SECURITIES (TIPS)
Ref CPI and Index Ratios for
June 2011

Security: Description: CUSIP Number: Dated Date: Original Issue Date: Additional Issue Date(s):			0-5/8% 5-Year TIPS Series J-2013 912828HW3 April 15, 2008 April 30, 2008 October 31, 2008	1-3/8% 10-Year TIPS Series D-2018 912828JE1 July 15, 2008 July 15, 2008 October 15, 2008	2-1/8% 10-Year TIPS Series A-2019 912828JX9 January 15, 2009 January 15, 2009 April 15, 2009	2-1/2% 20-Year TIPS TIPS of January 2029 912810PZ5 January 15, 2009 January 30, 2009 July 31, 2009
Maturity Date: Ref CPI on Dated Date:			April 15, 2013 211.36607	July 15, 2018 215.63997	January 15, 2019 214.69971	January 15, 2029 214.69971
Date	Ref CPI	Index Ratio	Index Ratio	Index Ratio	Index Ratio	
June 1 2011	223.46700	1.05725	1.03630	1.04084	1.04084	
June 2 2011	223.51497	1.05748	1.03652	1.04106	1.04106	
June 3 2011	223.56293	1.05770	1.03674	1.04128	1.04128	
June 4 2011	223.61090	1.05793	1.03696	1.04151	1.04151	
June 5 2011	223.65887	1.05816	1.03719	1.04173	1.04173	
June 6 2011	223.70683	1.05839	1.03741	1.04195	1.04195	
June 7 2011	223.75480	1.05861	1.03763	1.04218	1.04218	
June 8 2011	223.80277	1.05884	1.03785	1.04240	1.04240	
June 9 2011	223.85073	1.05907	1.03808	1.04262	1.04262	
June 10 2011	223.89870	1.05929	1.03830	1.04285	1.04285	
June 11 2011	223.94667	1.05952	1.03852	1.04307	1.04307	
June 12 2011	223.99463	1.05975	1.03874	1.04329	1.04329	
June 13 2011	224.04260	1.05997	1.03897	1.04352	1.04352	
June 14 2011	224.09057	1.06020	1.03919	1.04374	1.04374	
June 15 2011	224.13853	1.06043	1.03941	1.04396	1.04396	
June 16 2011	224.18650	1.06066	1.03963	1.04419	1.04419	
June 17 2011	224.23447	1.06088	1.03986	1.04441	1.04441	
June 18 2011	224.28243	1.06111	1.04008	1.04463	1.04463	
June 19 2011	224.33040	1.06134	1.04030	1.04486	1.04486	
June 20 2011	224.37837	1.06156	1.04052	1.04508	1.04508	
June 21 2011	224.42633	1.06179	1.04075	1.04530	1.04530	
June 22 2011	224.47430	1.06202	1.04097	1.04553	1.04553	
June 23 2011	224.52227	1.06224	1.04119	1.04575	1.04575	
June 24 2011	224.57023	1.06247	1.04141	1.04597	1.04597	
June 25 2011	224.61820	1.06270	1.04164	1.04620	1.04620	
June 26 2011	224.66617	1.06292	1.04186	1.04642	1.04642	
June 27 2011	224.71413	1.06315	1.04208	1.04664	1.04664	
June 28 2011	224.76210	1.06338	1.04230	1.04687	1.04687	
June 29 2011	224.81007	1.06361	1.04253	1.04709	1.04709	
June 30 2011	224.85803	1.06383	1.04275	1.04731	1.04731	
CPI-U (NSA) for:	February 2011	221.309	March 2011	223.467	April 2011	224.906

TREASURY INFLATION-PROTECTED SECURITIES (TIPS)
Ref CPI and Index Ratios for
June 2011

Security: Description: CUSIP Number: Dated Date: Original Issue Date: Additional Issue Date(s):			1-1/4% 5-Year TIPS Series K-2014 912828KM1 April 15, 2009 April 30, 2009 October 30, 2009	1-7/8% 10-Year TIPS Series D-2019 912828LA6 July 15, 2009 July 15, 2009 October 15, 2009	1-3/8% 10-Year TIPS Series A-2020 912828MF4 January 15, 2010 January 15, 2010 April 15, 2010	2-1/8% 30-Year TIPS TIPS of February 2040 912810QF8 February 15, 2010 February 26, 2010 August 31, 2010
Maturity Date: Ref CPI on Dated Date:			April 15, 2014 211.63300	July 15, 2019 213.51819	January 15, 2020 216.24610	February 15, 2040 216.13950
Date	Ref CPI	Index Ratio	Index Ratio	Index Ratio	Index Ratio	
June 1 2011	223.46700	1.05592	1.04659	1.03339	1.03390	
June 2 2011	223.51497	1.05614	1.04682	1.03361	1.03412	
June 3 2011	223.56293	1.05637	1.04704	1.03384	1.03435	
June 4 2011	223.61090	1.05660	1.04727	1.03406	1.03457	
June 5 2011	223.65887	1.05682	1.04749	1.03428	1.03479	
June 6 2011	223.70683	1.05705	1.04772	1.03450	1.03501	
June 7 2011	223.75480	1.05728	1.04794	1.03472	1.03523	
June 8 2011	223.80277	1.05750	1.04817	1.03494	1.03546	
June 9 2011	223.85073	1.05773	1.04839	1.03517	1.03568	
June 10 2011	223.89870	1.05796	1.04862	1.03539	1.03590	
June 11 2011	223.94667	1.05818	1.04884	1.03561	1.03612	
June 12 2011	223.99463	1.05841	1.04907	1.03583	1.03634	
June 13 2011	224.04260	1.05864	1.04929	1.03605	1.03656	
June 14 2011	224.09057	1.05886	1.04952	1.03628	1.03679	
June 15 2011	224.13853	1.05909	1.04974	1.03650	1.03701	
June 16 2011	224.18650	1.05932	1.04996	1.03672	1.03723	
June 17 2011	224.23447	1.05954	1.05019	1.03694	1.03745	
June 18 2011	224.28243	1.05977	1.05041	1.03716	1.03767	
June 19 2011	224.33040	1.06000	1.05064	1.03738	1.03790	
June 20 2011	224.37837	1.06022	1.05086	1.03761	1.03812	
June 21 2011	224.42633	1.06045	1.05109	1.03783	1.03834	
June 22 2011	224.47430	1.06068	1.05131	1.03805	1.03856	
June 23 2011	224.52227	1.06090	1.05154	1.03827	1.03878	
June 24 2011	224.57023	1.06113	1.05176	1.03849	1.03901	
June 25 2011	224.61820	1.06136	1.05199	1.03872	1.03923	
June 26 2011	224.66617	1.06158	1.05221	1.03894	1.03945	
June 27 2011	224.71413	1.06181	1.05244	1.03916	1.03967	
June 28 2011	224.76210	1.06204	1.05266	1.03938	1.03989	
June 29 2011	224.81007	1.06226	1.05288	1.03960	1.04012	
June 30 2011	224.85803	1.06249	1.05311	1.03982	1.04034	
CPI-U (NSA) for:	February 2011	221.309	March 2011	223.467	April 2011	224.906

TREASURY INFLATION-PROTECTED SECURITIES (TIPS)
Ref CPI and Index Ratios for
June 2011

Security: Description: CUSIP Number: Dated Date: Original Issue Date: Additional Issue Date(s):			0-1/2% 5-Year TIPS Series K-2015 912828MY3 April 15, 2010 April 30, 2010 October 29, 2010	1-1/4% 10-Year TIPS Series D-2020 912828NM8 July 15, 2010 July 15, 2010 September 15, 2010 November 15, 2010	1-1/8% 10-Year TIPS Series A-2021 912828PP9 January 15, 2011 January 31, 2011 March 31, 2011 May 31, 2011	2-1/8% 30-Year TIPS TIPS of February 2041 912810QP6 February 15, 2011 February 28, 2011
Maturity Date: Ref CPI on Dated Date:			April 15, 2015 216.71220	July 15, 2020 218.08532	January 15, 2021 218.75255	February 15, 2041 218.99100
Date	Ref CPI	Index Ratio	Index Ratio	Index Ratio	Index Ratio	
June 1 2011	223.46700	1.03117	1.02468	1.02155	1.02044	
June 2 2011	223.51497	1.03139	1.02490	1.02177	1.02066	
June 3 2011	223.56293	1.03161	1.02512	1.02199	1.02088	
June 4 2011	223.61090	1.03183	1.02534	1.02221	1.02110	
June 5 2011	223.65887	1.03205	1.02556	1.02243	1.02132	
June 6 2011	223.70683	1.03228	1.02578	1.02265	1.02153	
June 7 2011	223.75480	1.03250	1.02600	1.02287	1.02175	
June 8 2011	223.80277	1.03272	1.02622	1.02309	1.02197	
June 9 2011	223.85073	1.03294	1.02644	1.02331	1.02219	
June 10 2011	223.89870	1.03316	1.02666	1.02352	1.02241	
June 11 2011	223.94667	1.03338	1.02688	1.02374	1.02263	
June 12 2011	223.99463	1.03360	1.02710	1.02396	1.02285	
June 13 2011	224.04260	1.03383	1.02732	1.02418	1.02307	
June 14 2011	224.09057	1.03405	1.02754	1.02440	1.02329	
June 15 2011	224.13853	1.03427	1.02776	1.02462	1.02351	
June 16 2011	224.18650	1.03449	1.02798	1.02484	1.02372	
June 17 2011	224.23447	1.03471	1.02820	1.02506	1.02394	
June 18 2011	224.28243	1.03493	1.02842	1.02528	1.02416	
June 19 2011	224.33040	1.03515	1.02864	1.02550	1.02438	
June 20 2011	224.37837	1.03537	1.02886	1.02572	1.02460	
June 21 2011	224.42633	1.03560	1.02908	1.02594	1.02482	
June 22 2011	224.47430	1.03582	1.02930	1.02616	1.02504	
June 23 2011	224.52227	1.03604	1.02952	1.02638	1.02526	
June 24 2011	224.57023	1.03626	1.02974	1.02659	1.02548	
June 25 2011	224.61820	1.03648	1.02996	1.02681	1.02570	
June 26 2011	224.66617	1.03670	1.03018	1.02703	1.02592	
June 27 2011	224.71413	1.03692	1.03040	1.02725	1.02613	
June 28 2011	224.76210	1.03715	1.03062	1.02747	1.02635	
June 29 2011	224.81007	1.03737	1.03084	1.02769	1.02657	
June 30 2011	224.85803	1.03759	1.03106	1.02791	1.02679	
CPI-U (NSA) for:		February 2011 221.309	March 2011 223.467	April 2011 224.906		

TREASURY INFLATION-PROTECTED SECURITIES (TIPS)
Ref CPI and Index Ratios for
June 2011

Security:			0-1/8% 5-Year TIPS					
Description:			Series W-2016					
CUSIP Number:			912828QD5					
Dated Date:			April 15, 2011					
Original Issue Date:			April 29, 2011					
Additional Issue Date(s):								
Maturity Date:			April 15, 2016					
Ref CPI on Dated Date:			220.72980					
Date			Ref CPI		Index Ratio			
June	1	2011	223.46700		1.01240			
June	2	2011	223.51497		1.01262			
June	3	2011	223.56293		1.01284			
June	4	2011	223.61090		1.01305			
June	5	2011	223.65887		1.01327			
June	6	2011	223.70683		1.01349			
June	7	2011	223.75480		1.01370			
June	8	2011	223.80277		1.01392			
June	9	2011	223.85073		1.01414			
June	10	2011	223.89870		1.01436			
June	11	2011	223.94667		1.01457			
June	12	2011	223.99463		1.01479			
June	13	2011	224.04260		1.01501			
June	14	2011	224.09057		1.01523			
June	15	2011	224.13853		1.01544			
June	16	2011	224.18650		1.01566			
June	17	2011	224.23447		1.01588			
June	18	2011	224.28243		1.01609			
June	19	2011	224.33040		1.01631			
June	20	2011	224.37837		1.01653			
June	21	2011	224.42633		1.01675			
June	22	2011	224.47430		1.01696			
June	23	2011	224.52227		1.01718			
June	24	2011	224.57023		1.01740			
June	25	2011	224.61820		1.01762			
June	26	2011	224.66617		1.01783			
June	27	2011	224.71413		1.01805			
June	28	2011	224.76210		1.01827			
June	29	2011	224.81007		1.01849			
June	30	2011	224.85803		1.01870			
CPI-U (NSA) for:			February 2011	221.309	March 2011	223.467	April 2011	224.906